

# ANC 7B Quarterly Financial Report FY18 Q3

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Balance Forward (Checking)	\$6,092.15
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## Receipts

District Allotment	\$4,082.66
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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Total Receipts	\$4,082.66
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Total Funds Available During Quarter	\$10,174.81
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$690.00
3. Communication	\$588.02
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$555.18
8. Bank Charges	\$65.00
9. Other	\$6.33

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Total Disbursements	\$1,904.53
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Ending Balances: Checking	\$8,270.28
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_

Chairperson: \_\_\_\_\_

Secretary: \_\_\_\_\_

Date: 10/17/2019

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

## ANC 7B Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	4/2/2018	PNC Bank	8		\$13.00	
6014	4/13/2018	Ryland Epworth UMC	2		\$200.00	
6015	4/18/2018	Michael McAllister	2		\$30.00	
	5/1/2018	PNC Bank	8		\$13.00	
6017	5/7/2018	Nauticon	7		\$555.18	
6018	5/7/2018	Earthlink, Inc.	3		\$27.90	
ACH	5/8/2018	Verizon	3		\$170.44	
6019	5/16/2018	Ryland Epworth UMC	2		\$200.00	
6020	5/16/2018	Michael McAllister	2		\$30.00	
	6/1/2018	PNC Bank	8		\$39.00	
6022	6/4/2018	Ryland Epworth UMC	2		\$200.00	
6023	6/4/2018	Michael McAllister	2		\$30.00	
6024	6/4/2018	Earthlink, Inc.	3		\$27.90	
6025	6/4/2018	Sheila Brown	9		\$6.33	
	6/4/2018	DC Govt Allotment	D-A	\$4,082.66		
ACH	6/6/2018	Verizon	3		\$182.34	
6026	6/29/2018	Verizon	3		\$179.44	